

Cash Journal Report

For period ending: 20201130

Fund: 0271

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$371.04	\$371.04	\$580.88	\$42.71	\$0.00	\$229,750.38	\$0.00	\$230,373.97
	Adjustments	\$0.00	\$258,410.69	\$258,410.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$258,781.73	\$258,781.73	\$580.88	\$42.71	\$0.00	\$229,750.38	\$0.00	\$230,373.97

Cash Balance:	\$28,407.76
Transfer In:	\$7,858.20
Transfer Out:	\$36,265.96
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: 0271

Federal Aid No: 19CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20181001 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$106.66	\$106.66	\$516,859.38	\$290,951.94	\$172,063.46	\$110,071.05	\$26,895.13	\$1,116,840.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$106.66	\$106.66	\$516,859.38	\$290,951.94	\$172,063.46	\$110,071.05	\$26,895.13	\$1,116,840.96

Cash Balance:	(\$1,116,734.30)
Transfer In:	\$1,116,785.17
Transfer Out:	\$50.87
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: 0271

Federal Aid No: 19CMS0271B

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20190701 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$66.50	\$66.50	\$169,210.44	\$96,847.93	\$56,936.34	\$59,334.93	\$9,182.85	\$391,512.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$66.50	\$66.50	\$169,210.44	\$96,847.93	\$56,936.34	\$59,334.93	\$9,182.85	\$391,512.49

Cash Balance:	(\$391,445.99)
Transfer In:	\$0.00
Transfer Out:	(\$391,445.99)
Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20201130

Fund: 0271

Federal Aid No: 20CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20191001 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	(\$5,914.96)	(\$3,105.46)	\$7,790.86	\$0.00	\$967.97	(\$261.59)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$5,914.96)	(\$3,105.46)	\$7,790.86	\$0.00	\$967.97	(\$261.59)
CUMULATIVE	SAM II	\$0.00	\$21.87	\$21.87	\$407,390.89	\$229,236.93	\$136,277.92	\$91,327.32	\$25,098.17	\$889,331.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$21.87	\$21.87	\$407,390.89	\$229,236.93	\$136,277.92	\$91,327.32	\$25,098.17	\$889,331.23

Cash Balance:	(\$889,309.36)
Transfer In:	\$889,309.36
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: 0271

Federal Aid No: 20CMS0271B

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20200701 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,852.27	\$2,912.10	\$1,819.78	\$13,584.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,852.27	\$2,912.10	\$1,819.78	\$13,584.15
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$199,775.43	\$115,642.05	\$63,397.07	\$26,278.38	\$10,699.50	\$415,792.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$199,775.43	\$115,642.05	\$63,397.07	\$26,278.38	\$10,699.50	\$415,792.43
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$199,775.43	\$115,642.05	\$63,397.07	\$26,278.38	\$10,699.50	\$415,792.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$199,775.43	\$115,642.05	\$63,397.07	\$26,278.38	\$10,699.50	\$415,792.43

Cash Balance:	(\$415,792.43)
Transfer In:	\$329,043.55
Transfer Out:	\$0.00
Ending Balance:	<u>(\$86,748.88)</u>

Cash Journal Report

For period ending: 20201130

Fund: 0271

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$9,680.79	\$9,680.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,680.79	\$9,680.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$8.31	\$0.00	\$308,148.41	\$0.00	\$308,156.72
	Adjustments	\$0.00	\$195,072.33	\$195,072.33	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	\$0.27
	Total	\$0.00	\$195,072.33	\$195,072.33	\$0.00	\$8.58	\$0.00	\$308,148.41	\$0.00	\$308,156.99

Cash Balance:	(\$113,084.66)
Transfer In:	\$171,237.99
Transfer Out:	\$58,153.33
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: 0271

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.87	\$0.00	\$419.87
	Adjustments	\$0.00	(\$3,191.95)	(\$3,191.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$3,191.95)	(\$3,191.95)	\$0.00	\$0.00	\$0.00	\$419.87	\$0.00	\$419.87
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,107.28	\$0.00	\$412,107.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,107.28	\$0.00	\$412,107.28

Cash Balance:	(\$412,107.28)
Transfer In:	\$500,000.00
Transfer Out:	\$87,892.72
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: 0271

Federal Aid No: 21CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20201001 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$56,203.52	\$32,615.15	\$8,897.23	\$5,135.50	\$1,832.07	\$104,683.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$56,203.52	\$32,615.15	\$8,897.23	\$5,135.50	\$1,832.07	\$104,683.47
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$84,248.42	\$48,837.66	\$8,897.23	\$5,308.27	\$1,832.07	\$149,123.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$84,248.42	\$48,837.66	\$8,897.23	\$5,308.27	\$1,832.07	\$149,123.65
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$84,248.42	\$48,837.66	\$8,897.23	\$5,308.27	\$1,832.07	\$149,123.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$84,248.42	\$48,837.66	\$8,897.23	\$5,308.27	\$1,832.07	\$149,123.65

Cash Balance:	(\$149,123.65)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$149,123.65)</u>

Cash Journal Report

For period ending: 20201130

Fund: 0271

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.00	\$0.00	\$1,709.00
	Adjustments	\$0.00	\$17,749.50	\$17,749.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$17,749.50	\$17,749.50	\$0.00	\$0.00	\$0.00	\$1,709.00	\$0.00	\$1,709.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$16,011.02	\$1,479.96	\$17,491.05
	Adjustments	\$0.00	\$70,584.71	\$70,584.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$70,584.71	\$70,584.71	\$0.00	\$0.07	\$0.00	\$16,011.02	\$1,479.96	\$17,491.05
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$16,011.02	\$1,479.96	\$17,491.05
	Adjustments	\$0.00	\$70,584.71	\$70,584.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$70,584.71	\$70,584.71	\$0.00	\$0.07	\$0.00	\$16,011.02	\$1,479.96	\$17,491.05

Cash Balance:	\$53,093.66
Transfer In:	\$58,153.33
Transfer Out:	\$0.00
Ending Balance:	<u>\$111,246.99</u>

Cash Journal Report

For period ending: 20201130

Fund: 0271

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,677.34	\$0.00	\$9,677.34
	Adjustments	\$0.00	(\$657.18)	(\$657.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$657.18)	(\$657.18)	\$0.00	\$0.00	\$0.00	\$9,677.34	\$0.00	\$9,677.34
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,510.54	\$0.00	\$160,510.54
	Adjustments	\$0.00	\$3,651.85	\$3,651.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,651.85	\$3,651.85	\$0.00	\$0.00	\$0.00	\$160,510.54	\$0.00	\$160,510.54
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,510.54	\$0.00	\$160,510.54
	Adjustments	\$0.00	\$3,651.85	\$3,651.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,651.85	\$3,651.85	\$0.00	\$0.00	\$0.00	\$160,510.54	\$0.00	\$160,510.54

Cash Balance:	(\$156,858.69)
Transfer In:	\$87,892.72
Transfer Out:	\$0.00
Ending Balance:	<u>(\$68,965.97)</u>

Cash Journal Report

For period ending: 20201130

Fund: 0271

Federal Aid No: NF200271CMP

Grant Title: CIVIL MONEY PNLTS FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$2,390,278.41	\$2,390,278.41	\$0.00	\$0.00	\$0.00	\$988,221.40	\$0.00	\$988,221.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,390,278.41	\$2,390,278.41	\$0.00	\$0.00	\$0.00	\$988,221.40	\$0.00	\$988,221.40

Cash Balance:	\$1,402,057.01
Transfer In:	\$3,498,850.88
Transfer Out:	\$4,900,907.89
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: 0271

Federal Aid No: NF200271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$5,696.86	\$5,696.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,696.86	\$5,696.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$769,129.33	\$769,129.33	\$0.00	\$0.00	\$0.00	\$17,069.51	\$0.00	\$17,069.51
	Adjustments	\$0.00	\$1,651,616.58	\$1,651,616.58	\$89,188.00	\$49,096.77	\$0.00	\$10,281.00	\$0.00	\$148,565.77
	Total	\$0.00	\$2,420,745.91	\$2,420,745.91	\$89,188.00	\$49,096.77	\$0.00	\$27,350.51	\$0.00	\$165,635.28

Cash Balance:	\$2,255,110.63
Transfer In:	\$2,464,205.31
Transfer Out:	\$4,719,315.94
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: 0271

Federal Aid No: NF200271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$8,031.67	\$8,031.67	\$0.00	\$0.00	\$0.00	\$7,610.83	\$0.00	\$7,610.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,031.67	\$8,031.67	\$0.00	\$0.00	\$0.00	\$7,610.83	\$0.00	\$7,610.83

Cash Balance:	\$420.84
Transfer In:	\$34,004.39
Transfer Out:	\$34,425.23
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: 0271

Federal Aid No: NF210271CMP

Grant Title: CIVIL MONEY PNLTS FUND 0271

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$103,246.65	\$103,246.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$103,246.65	\$103,246.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$193,261.62	\$193,261.62	\$0.00	\$0.00	\$0.00	\$318,616.70	\$0.00	\$318,616.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$193,261.62	\$193,261.62	\$0.00	\$0.00	\$0.00	\$318,616.70	\$0.00	\$318,616.70
CUMULATIVE	SAM II	\$0.00	\$193,261.62	\$193,261.62	\$0.00	\$0.00	\$0.00	\$318,616.70	\$0.00	\$318,616.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$193,261.62	\$193,261.62	\$0.00	\$0.00	\$0.00	\$318,616.70	\$0.00	\$318,616.70

Cash Balance:	(\$125,355.08)
Transfer In:	\$4,900,907.89
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,775,552.81</u>

Cash Journal Report

For period ending: 20201130

Fund: 0271

Federal Aid No: NF210271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$16,530.50	\$16,530.50	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00
	Adjustments	\$0.00	\$6,155.30	\$6,155.30	\$7,009.16	\$3,983.49	\$0.00	\$5,855.00	\$0.00	\$16,847.65
	Total	\$0.00	\$22,685.80	\$22,685.80	\$7,009.16	\$3,983.49	\$0.00	\$8,455.00	\$0.00	\$19,447.65
CURRENT - FY	SAM II	\$0.00	\$605,106.97	\$605,106.97	\$0.00	\$0.00	\$0.00	\$5,469.18	\$0.00	\$5,469.18
	Adjustments	\$0.00	\$30,163.75	\$30,163.75	\$14,236.78	\$8,080.44	\$0.00	\$5,855.00	\$0.00	\$28,172.22
	Total	\$0.00	\$635,270.72	\$635,270.72	\$14,236.78	\$8,080.44	\$0.00	\$11,324.18	\$0.00	\$33,641.40
CUMULATIVE	SAM II	\$0.00	\$605,106.97	\$605,106.97	\$0.00	\$0.00	\$0.00	\$5,469.18	\$0.00	\$5,469.18
	Adjustments	\$0.00	\$30,163.75	\$30,163.75	\$14,236.78	\$8,080.44	\$0.00	\$5,855.00	\$0.00	\$28,172.22
	Total	\$0.00	\$635,270.72	\$635,270.72	\$14,236.78	\$8,080.44	\$0.00	\$11,324.18	\$0.00	\$33,641.40

Cash Balance:	\$601,629.32
Transfer In:	\$3,329,659.36
Transfer Out:	\$329,043.55
Ending Balance:	<u>\$3,602,245.13</u>

Cash Journal Report

For period ending: 20201130

Fund: 0271

Federal Aid No: NF210271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$3,737.49	\$3,737.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,737.49	\$3,737.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$3,737.49	\$3,737.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,737.49	\$3,737.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$3,737.49
Transfer In:	\$34,425.23
Transfer Out:	\$0.00
Ending Balance:	<u>\$38,162.72</u>